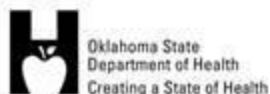


Romero, Michael J.

From: Romero, Michael J.
Sent: Tuesday, August 22, 2017 3:14 PM
To: Cox-Kain, Julie
Subject: RE: Objective 2 Task 10_Compressed.xlsx
Attachments: COA SFY 18 Update.doc

Let me know if you need any help w/ this.

Oklahoma State Department of Health
Michael J. Romero
Chief Financial Officer
1000 NE 10th Street, Suite 310
Oklahoma City, Oklahoma 73117-1299



405-271-4200 ext. 56308 (office)
405-271-3431 (fax)
405-365-4122 (cell)

MichaelR@health.ok.gov

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From: Cox-Kain, Julie
Sent: Monday, August 21, 2017 8:32 PM
To: Romero, Michael J.
Subject: RE: Objective 2 Task 10_Compressed.xlsx

Mike,

Can you send me the most current chart of accounts? I noticed today the sub activity seemed off a bit.

Thanks

JCK

Julie Cox-Kain
Deputy Secretary of Health and Human Services
Sr. Deputy Commissioner
Oklahoma State Department of Health
(405)271-4200
juliek@health.ok.gov

From: Romero, Michael J.
Sent: Monday, August 21, 2017 1:15 PM
To: Cox-Kain, Julie <Juliek@health.ok.gov>
Subject: RE: Objective 2 Task 10_Compressed.xlsx

yes

Oklahoma State Department of Health
Michael J. Romero
Chief Financial Officer
1000 NE 10th Street, Suite 310
Oklahoma City, Oklahoma 73117-1299



405-271-4200 ext. 56308 (office)
405-271-3431 (fax)
405-365-4122 (cell)

MichaelR@health.ok.gov

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From: Cox-Kain, Julie
Sent: Monday, August 21, 2017 12:18 PM
To: Romero, Michael J.
Subject: Objective 2 Task 10_Compressed.xlsx

A few notes and observations on the condensed sheet. I will probably give some opening remarks before we start.

- Comparing 16 expenditures to 18 budget –
 - Some things could have changed between that time the analysis can't pick up
 - Doesn't discern disbursement programs from others (like Trauma – the process should limit "excess" distributions)
 - May identify budgeting errors as well as potential program cost overruns
- Expenditures include validated time
 - Best data source we have for total program costs
 - T&E education is great but this is not a T&E coding exercise it is a budgeting reduction exercise

Sound okay?